

**Capital Transfers By Budget Account, FY 2007**  
**For Reporting Periods 10/1/2006 through 9/30/2007**

**Agency: Department of Agriculture**

Agricultural credit insurance fund liquidating account (005-49-4140)	23,849,197.00
Commodity Credit Corporation guaranteed loans liquidating account (005-49-4338)	74,107,166.40
Rural communication development fund liquidating account (005-60-4142)	180,000.00
Rural development insurance fund liquidating account (005-60-4155)	22,000,000.00
Rural housing insurance fund liquidating account (005-63-4141)	59,000,000.00
Rural business and industry direct loans financing account (005-65-4223)	2,500,000.00
Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account (005-68-	52,335,937.10

**Agency: Department of Commerce**

Economic development revolving fund liquidating account (006-06-4406)	913,655.99
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**Agency: Department of Education**

Higher education facilities loans (018-40-0242)	119,145.60
College housing loans (018-40-0242)	472,150.59
Federal family education loan liquidating account (018-45-0230)	540,195,834.00
Federal student loan reserve fund (018-45-4257)	12,556,973.00

**Agency: Dept of Housing & Urban Develop**

Low-rent public housing--loans and other expenses (025-03-4098)	1,000,000.00
Revolving fund (liquidating programs) (025-06-4015)	586,143.82
FHA-general and special risk insurance funds liquidating account (025-09-4072)	159,625,021.00
Housing for the elderly or handicapped fund liquidating account (025-09-4115)	72,539,636.50

**Agency: Department of the Interior**

Colorado River dam fund, Boulder Canyon project (010-10-5656)	1,646,818.00
Indian loan guaranty and insurance fund liquidating account (010-76-4410)	350,629.80
Indian guaranteed loan financing account (010-76-4415)	6,726,874.48
Indian direct loan financing account (010-76-4416)	14,659,270.50

**Agency: Department of the Treasury**

United States Mint public enterprise fund (015-25-4159)	43,000,000.00
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**Agency: Department of Veterans Affairs**

Housing liquidating account (029-25-4025)	23,449,120.40
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**Agency: Intl Assistance Programs**

Economic assistance loans liquidating account (184-15-4103)	98,161,220.80
Housing and other credit guaranty programs liquidating account (184-15-4340)	67,921,520.80
Special defense acquisition fund (184-70-4116)	184,465.69

**Agency: Small Business Administration**

Pollution control equipment fund liquidating account (028-00-4147)	3,200,940.00
Disaster loan fund liquidating account (028-00-4153)	16,124,589.50
Business loan fund liquidating account (028-00-4154)	56,158,034.00

**Agency: Export-Import Bank of the US**

Export-Import Bank of the United States liquidating account (351-00-4027)	113,000,000.00
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**Agency: Tennessee Valley Authority**

Tennessee Valley Authority fund (455-00-4110)	182,000.00
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